

United States Bankruptcy Court

Western District of New York

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): E&S Contracting Services of WNY, Inc.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): AKA MCD Plumbing, Inc.	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 20-5284135	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 290 Countryside Lane, Apt. No. 1 Orchard Park, NY <div style="text-align: right;">ZIP Code 14127</div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Erie	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): P.O. Box 1383 Orchard Park, NY <div style="text-align: right;">ZIP Code 14127</div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):	

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000 Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	THIS SPACE IS FOR COURT USE ONLY
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Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

E&S Contracting Services of WNY, Inc.**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **Western District of New York**

Case Number:

1-12-11759-CLB

Date Filed:

6/01/12

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

Case Number:

Date Filed:

- None -

District:

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.☒ No.**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.**Information Regarding the Debtor - Venue**

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐
- Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)_____
(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

E&S Contracting Services of WNY, Inc.**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Attorney*

X /s/ Arthur G. Baumeister, Jr.
Signature of Attorney for Debtor(s)

Arthur G. Baumeister, Jr.
Printed Name of Attorney for Debtor(s)

Amigone, Sanchez & Mattrey LLP
Firm Name

1300 Main Place Tower
350 Main Street
Buffalo, NY 14202

Address

Email: abaumeister@amigonesanchez.com
(716) 852-1300 Fax: (716) 852-1344

Telephone Number

March 11, 2015

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Michael C. Diebold
Signature of Authorized Individual

Michael C. Diebold
Printed Name of Authorized Individual

President
Title of Authorized Individual

March 11, 2015

Date

United States Bankruptcy Court
Western District of New York

In re **E&S Contracting Services of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Admar Supply Co. 1950 Bri-Hen TL Rd. Rochester, NY 14623-2510	Admar Supply Co. 1950 Bri-Hen TL Rd. Rochester, NY 14623-2510	Vendor		4,501.00
Beacon Medaes 1800 Overview Drive Rock Hill, SC 29730	Beacon Medaes 1800 Overview Drive Rock Hill, SC 29730	vendor		4,505.42
DMS Mechanical Services, LLC 301 Hilltop Dr. Elma, NY 14059	DMS Mechanical Services, LLC 301 Hilltop Dr. Elma, NY 14059	Indemnity/Contribution Claim	Contingent Unliquidated Disputed	Unknown
ERB Company, Inc. 1400 Seneca St. Box 1269 Buffalo, NY 14202-3172	ERB Company, Inc. 1400 Seneca St. Box 1269 Buffalo, NY 14202-3172	vendor	Disputed	45,254.00
Irr Supply Company 908 Niagara Falls Boulevard North Tonawanda, NY 14120	Irr Supply Company 908 Niagara Falls Boulevard North Tonawanda, NY 14120	vendor	Disputed	87,180.02
Kubota Credit Corporation USA 4400 Amon Carter Blvd, Ste. 100 Fort Worth, TX 76155	Kubota Credit Corporation USA 4400 Amon Carter Blvd., Ste. 100 Fort Worth, TX 76155	Deficiency on Repossession		2,900.41
Michael Stachowiak d/b/a DMS Services 301 Hilltop Dr. Elma, NY 14059	Michael Stachowiak d/b/a DMS Services 301 Hilltop Dr. Elma, NY 14059	Indemnity/Contribution Claim	Contingent Unliquidated Disputed	Unknown
National Labor Relations Board c/o Jesse Feuerstein, Esq. Region 3, Niagara Ctr. Bldg., Suite 630 130 South Elmwood Ave. Buffalo, NY 14202	National Labor Relations Board c/o Jesse Feuerstein, Esq. Region 3, Niagara Ctr. Bldg., Suite 630 Buffalo, NY 14202	Judgment relative to Plumbers and Steamfitters Local Union \$22		457,996.00
Plumbers & Steamfitters UA Local 22 WNY 3651 California Road Orchard Park, NY 14127	Plumbers & Steamfitters UA Local 22 WNY 3651 California Road Orchard Park, NY 14127	wages and benefits - including NLRB judgment	Contingent Unliquidated Disputed	Unknown

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Schafer Supply Company 146 Clinton Street Buffalo, NY 14203	Schafer Supply Company 146 Clinton Street Buffalo, NY 14203	Vendor		199,819.07
VP Supply 3445 Winton Road Rochester, NY 14623	VP Supply 3445 Winton Road Rochester, NY 14623	vendor		84,418.06

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **March 11, 2015**Signature **/s/ Michael C. Diebold**

Michael C. Diebold
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Western District of New York

In re **E&S Contracting Services of WNY, Inc.**,
 Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	229,500.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		349,451.50	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		6,336.51	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		921,573.98	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		14			
Total Assets			229,500.00		
Total Liabilities				1,277,361.99	

United States Bankruptcy Court
Western District of New York

In re **E&S Contracting Services of WNY, Inc.**,
 Debtor

Case No. _____

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >

0.00

(Total of this page)

Total >

0.00

0 continuation sheets attached to the Schedule of Real Property

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account - First Niagara Bank	-	50,000.00
		M&T Bank - checking account - negative balance	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **50,000.00**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable - net of trust funds	-	90,000.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Work in process	-	75,000.00

Sub-Total > **165,000.00**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

Case 1-15-10412

Doc 1

Filed 03/11/15

Entered 03/11/15 15:45:26

Desc Main

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Ford F-150 (165,000 miles)	-	7,000.00
		2006 Chevrolet Van	-	2,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		office chairs (3), office desks (3), conference table, fax machine, printer, computers (3), drawing table	-	1,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Various tools and equipment, including: sewer machine, core machines (2), generators (2), copper pro press machines (3), threading equipment, ladders, gang boxes, various power tools and welding machine.	-	4,500.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	14,500.00
(Total of this page)	
Total >	229,500.00

Sheet 2 of 2 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Index No. 810698/2014			2009-2011					
M & T Bank One M&T Plaza Buffalo, NY 14203	X	-	Blanket Security Interest Office Equipment, tools and equipment, A/R, accounts					
			Value \$ Unknown				342,651.50	Unknown
Account No. 100-001-3742907-0001			2012					
M & T Bank P.O. Box 900 Millsboro, DE 19966	X	-	Purchase Money Security Interest 2008 Ford F-150 (165,000 miles)					
			Value \$ 7,000.00				6,800.00	0.00
Account No.			2014					
M&T Bank c/o James C. Thoman, Esq. Hodgson Russ LLP 140 Pearl St., Suite 100 Buffalo, NY 14202	-		Duplicate for Notice Purposes					
			Value \$ 0.00				0.00	0.00
Account No.								
			Value \$					
Subtotal (Total of this page)							349,451.50	0.00
Total (Report on Summary of Schedules)							349,451.50	0.00

0 continuation sheets attached

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				2015					
New York State Department of Labor States Office Bulding Building 12, Room 256 Albany, NY 12240		-		Unemployment Insurance	X	X	X	4,984.79	Unknown
									Unknown
Account No.				2012					
New York State Dept of Tax Bankruptcy Unit POB 5300 Albany, NY 12205-0300		-		Franchise Taxes	X	X	X	1,351.72	0.00
									1,351.72
Account No.									
Account No.									
Account No.									
Subtotal								6,336.51	0.00
(Total of this page)								6,336.51	1,351.72
Total								6,336.51	0.00
(Report on Summary of Schedules)								6,336.51	1,351.72

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H U S B A N D W I F E J O I N T C O M M U N I T Y	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Index No. 2014-10543 Admar Supply Co. 1950 Bri-Hen TL Rd. Rochester, NY 14623-2510	X	-	2013 Vendor			4,501.00	
Account No. Admar Supply Co., Inc. c/o Jaime M. Cain, Esq. Woods Oviatt Gilman LLP 2 State St., 700 Crossroads Bldg. Rochester, NY 14614		-	Duplicate for Noticing Purposes			0.00	
Account No. Beacon Medaes 1800 Overview Drive Rock Hill, SC 29730		-	2012 vendor			4,505.42	
Account No. DMS Mechanical Services, LLC 301 Hilltop Dr. Elma, NY 14059		-	2013 Indemnity/Contribution Claim	X	X	X	Unknown
Subtotal (Total of this page)						9,006.42	

3 continuation sheets attached

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 5122 ERB Company, Inc. 1400 Seneca St. Box 1269 Buffalo, NY 14202-3172	X -	2011 vendor			X	45,254.00
Account No. ERB Company, Inc. c/o Aaron Dautch Sternberg & Lawson LLP 43 Court Street, Suite 730 Buffalo, NY 14202-3172	-	Duplicate for Noticing Purposes	X	X	X	0.00
Account No. 606900 Irr Supply Company 908 Niagara Falls Boulevard North Tonawanda, NY 14120	X -	2011 vendor			X	87,180.02
Account No. Irr Supply, Inc. c/o Aaron Dautch Sternberg & Lawson LLP 43 Court Street, Suite 730 Buffalo, NY 14202-3172	-	Duplicate for Noticing Purposes				0.00
Account No. 31848542 Kubota Credit Corporation USA 4400 Amon Carter Blvd, Ste. 100 Fort Worth, TX 76155	X -	2014 Repossession deficiency				2,900.41
Sheet no. <u>1</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						135,334.43

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Mary Diebold 54 Steiner Avenue Buffalo, NY 14224	-	11/2011 Personal Loan				35,000.00
Account No. Michael Stachowiak d/b/a DMS Services 301 Hilltop Dr. Elma, NY 14059	-	2013 Indemnity/Contribution Claim	X	X	X	Unknown
Account No. Case No. 03-CA-76777 National Labor Relations Board c/o Jesse Feuerstein, Esq. Region 3, Niagara Ctr. Bldg., Suite 630 130 South Elmwood Ave. Buffalo, NY 14202	X -	2013 Judgment relative to Plumbers and Steamfitters Local Union \$22				457,996.00
Account No. Plumbers & Steamfitters UA Local 22 WNY 3651 California Road Orchard Park, NY 14127	X -	wages and benefits - including NLRB judgment	X	X	X	Unknown
Account No. Plumbers & Steamfitters UA Local 22 WNY Catherine Creighton, Esq. 560 Ellicott Square Bldg. 296 Main Street Buffalo, NY 14203	X -	Duplicate for Noticing Purposes	X	X	X	0.00
Sheet no. 2 of 3 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 492,996.00

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.							
Plumbers & Steamfitters UA Local 22 WNY Jeffrey F. Reina, Esq. 42 Delaware Ave., Suite 120 Buffalo, NY 14202	X	-	Duplicate for Noticing Purposes	X	X	X	0.00
Account No. 3248			2011-2012 Vendor				
Schafer Supply Company 146 Clinton Street Buffalo, NY 14203		-					199,819.07
Account No.			2011-2012 vendor				
VP Supply 3445 Winton Road Rochester, NY 14623	X	-					84,418.06
Account No.							
Account No.							
Sheet no. 3 of 3 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	284,237.13
(Report on Summary of Schedules)						Total	921,573.98

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
--	--

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	Kubota Credit Corporation USA 4400 Amon Carter Blvd, Ste. 100 Fort Worth, TX 76155
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	M & T Bank One M&T Plaza Buffalo, NY 14203
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	M & T Bank P.O. Box 900 Millsboro, DE 19966
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	Irr Supply Company 908 Niagara Falls Boulevard North Tonawanda, NY 14120
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	ERB Company, Inc. 1400 Seneca St. Box 1269 Buffalo, NY 14202-3172
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	VP Supply 3445 Winton Road Rochester, NY 14623
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	Admar Supply Co. 1950 Bri-Hen TL Rd. Rochester, NY 14623-2510
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	Plumbers & Steamfitters UA Local 22 WNY 3651 California Road Orchard Park, NY 14127
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	Plumbers & Steamfitters UA Local 22 WNY Catherine Creighton, Esq. 560 Ellicott Square Bldg. 296 Main Street Buffalo, NY 14203
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	Plumbers & Steamfitters UA Local 22 WNY Jeffrey F. Reina, Esq. 42 Delaware Ave., Sutie 120 Buffalo, NY 14202

In re **E&S Contracting Services of WNY, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	National Labor Relations Board c/o Jesse Feuerstein, Esq. Region 3, Niagara Ctr. Bldg., Suite 630 130 South Elmwood Ave. Buffalo, NY 14202

**United States Bankruptcy Court
Western District of New York**

In re **E&S Contracting Services of WNY, Inc.**

Debtor(s)

Case No.
Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 16 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **March 11, 2015**

Signature **/s/ Michael C. Diebold**

**Michael C. Diebold
President**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Western District of New York

In re **E&S Contracting Services of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$319,243.00

SOURCE
2015 YTD: Gross Revenues

\$1,050,000.00

2014: Gross Revenues - approximate

\$1,024,408.00

2013: Gross Revenues

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached		\$0.00	\$0.00

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Mary Diebold 54 Steiner Avenue Buffalo, NY 14224 Mother of Debtor's Principal	various	\$5,000.00	\$35,000.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
M&T Bank v. MCD Plumbing, Inc. et al. Index No. 810698/2014	Collection Action	NYS Supreme Court Erie County	Judgment entered on 1/13/2015 in the amount of \$342,651.50
Admar Supply Co., Inc. v. MCD Plumbing, Inc. et al., Index No. 2014-10543	Collection Action	NYS Supreme Court Monroe County	Summons and Complaint served.

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

**National Labor Relations Board
c/o Jesse Feuerstein, Esq.
Region 3, Niagara Ctr. Bldg., Suite 630
130 South Elmwood Ave.
Buffalo, NY 14202**

DATE OF SEIZURE
7/14

DESCRIPTION AND VALUE OF
PROPERTY

**Account receivable from Telco Construction in the
amount of approximately \$7,500.**

5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
CREDITOR OR SELLER

**Kubota Credit Corporation USA
4400 Amon Carter Blvd, Ste. 100
Fort Worth, TX 76155**

DATE OF REPOSSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN
8/14

DESCRIPTION AND VALUE OF
PROPERTY

Kubota Mini-Excavator

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER

DATE OF
ORDER

DESCRIPTION AND VALUE OF
PROPERTY

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON OR ORGANIZATION

RELATIONSHIP TO
DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND
VALUE OF GIFT

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Amigone, Sanchez & Mattrey LLP 1300 Main Place Tower 350 Main Street Buffalo, NY 14202	12/14, 3/15	\$15,000 for retainer for pre-petition and post-petition services, together with \$1,717 for Chapter 11 filing fee.
Robert Gleichenhaus, Esq.	11/14, 12/14	\$1,750

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Jose Lopez	4/14	2005 GMC Van - \$3,500
none		
George Lione	2/14	2004 Ford Van - \$3,500
none		
none	7/14	2001 GMC Van - scrapped

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
2881 Southwestern Blvd., Orchard Park, NY 14127	MCD Plumbing, Inc.	2/2009 - 5/2012
3859 N. Buffalo Rd., Orchard Park, NY 14127	MCD Plumbing, Inc.	5/2012 - 10/2013

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Suzanne Victor
712 Davis Road
East Aurora, NY 14052

DATES SERVICES RENDERED
Preparation of tax returns - various dates

- None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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- None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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8

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Michael Diebold 290 Countryside Apt. 1 Orchard Park, NY 14127	President, Sole Director	51% shareholder interest
Lisa M. Diebold 256 Enchanted Forest, North Lancaster, NY 14086	Vice President - Director	49% shareholder interest

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Michael Diebold	compensation	\$41,598
Principal		
Lisa Diebold	compensation	\$27,602
Principal		

24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

- None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date March 11, 2015

Signature /s/ Michael C. Diebold
Michael C. Diebold
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

E&S Contracting Services of WNY

3/11/2015 10:59 AM

Register: Checking-First Niagra

From 11/11/2014 through 03/11/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/11/2014	333	Verizon Wireless	Accounts Payable	invoice 973373...	424.78			
11/12/2014	DBT	Noco Express	Accounts Payable	11/12/14 GAS	82.60			
11/12/2014	DBT	ace hardware	Accounts Payable		15.75			
11/12/2014	329	Robert B. Gleichenha...	Accounts Payable	Legal Fees	750.00			
11/12/2014	0331	A2Z Self Storage	Accounts Payable	November Rent	390.00			
11/13/2014	DBT	Tim Horton	Accounts Payable	DBT PURCHA...	5.98			
11/13/2014	DBT	Delta Sonic	Accounts Payable	DBT PURCHA...	75.00			
11/13/2014	DBT	GUT'S ACE HARD...	Accounts Payable	DBT PURCHA...	15.75			
11/13/2014	DBT	Tim Horton	Accounts Payable	DBT PURCHA...	2.58			
11/13/2014	DBT	Delta Sonic	Accounts Payable	DBT PURCHA...	81.76			
11/13/2014	DBT	Sunoco	Accounts Payable	DBT PURCHA...	19.52			
11/13/2014	DBT	Tops Fuel	Accounts Payable	DBT PURCHA...	79.37			
11/13/2014	DBT	DUFF'S	Accounts Payable		37.70			
11/13/2014	DBT	TGI FRIDAYS	Accounts Payable		58.43			
11/13/2014	281	Don's Welding Service	Accounts Payable	Weld Gas Line	837.38			
11/13/2014	0332	Joel Caffery	Accounts Payable	F-150 Pick Up	471.95			
11/14/2014	DBT	Lowe's	Accounts Payable		16.80			
11/14/2014	DBT	Delta Sonic	Accounts Payable		37.97			
11/14/2014	343	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
11/14/2014	346	Dillon Bond	Payroll Expenses:Leas...	week paying fo...	520.00			
11/14/2014	347	Chris D. Cartonia	Payroll Expenses:Leas...	week paying fo...	720.00			
11/14/2014	348	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	800.00			
11/14/2014	349	Dan Hughes	Payroll Expenses:Leas...	week paying fo...	400.00			
11/14/2014	350	Scott Kline E	-split-	week paying fo...	774.00			
11/14/2014	351	Craig Leone	-split-	week paying fo...	756.60			
11/14/2014	352	George F Leone	-split-	week paying fo...	720.00			
11/14/2014	353	Ken Lombard	-split-	week paying fo...	872.00			
11/14/2014	354	Ryan Nelson	-split-	week paying fo...	501.50			
11/14/2014	355	Jesse Pollo	-split-	week paying fo...	1,105.90			
11/14/2014	356	Mike Cook	Payroll Expenses:Leas...	week paying fo...	400.00			
11/14/2014	357	Martin Williams	-split-	week paying fo...	592.50			
11/14/2014	29		Payroll Expenses:Payr...	dbt for taxes	393.92			
11/14/2014	29		Payroll Expenses:Payr...	dan schrum chk...	1,309.09			
11/15/2014	DBT	JOHN & MARY'S	Accounts Payable		71.20			
11/17/2014	DBT	General Insulation Co	Accounts Payable		192.48			
11/17/2014	DBT	E-Z Pass	Accounts Payable	DBT PURCHA...	25.00			
11/17/2014	DBT	LADY JANES	Accounts Payable		25.00			
11/17/2014	DBT	JACK DEVINES	Accounts Payable		28.00			
11/17/2014	DBT	DUFF'S	Accounts Payable		85.33			
11/18/2014	DBT	Match.com	Accounts Payable		39.14			

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3/11/2015 10:59 AM

Register: Checking-First Niagra

From 11/11/2014 through 03/11/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2014	DBT	Sunoco	Accounts Payable	GAS 11/19/14 ...	81.22			
11/23/2014	DBT	GRANDVIEW RES...	Accounts Payable		19.43			
11/23/2014	DBT	Home Depot	Accounts Payable		30.18			
11/23/2014	DBT	Home Depot	Accounts Payable		20.31			
11/24/2014	DBT	Tops Fuel	Accounts Payable	GAS 11/24/14 ...	84.68			
11/24/2014	DBT	Tim Horton	Accounts Payable	DBT PURCHA...	6.36			
11/24/2014	DBT	GARDENVIEW	Accounts Payable		29.43			
11/24/2014	DBT	DAVIDS GRILLE	Accounts Payable		74.00			
11/24/2014	DBT	First Niagra Bank	Accounts Payable		37.00			
11/24/2014	DBT	First Niagra Bank	Accounts Payable		37.00			
11/24/2014	0358	George F Leone	Payroll Expenses:Leas...	week paying fo...	120.00			
11/24/2014	364	Dan Hughes	-split-	week paying fo...	487.00			
11/24/2014	365	Joseph A Groom	-split-	week paying fo...	861.01			
11/24/2014	366	Dillon Bond	-split-	week paying fo...	529.75			
11/24/2014	367	Chris D. Cartonia	Payroll Expenses:Leas...	week paying fo...	468.00			
11/24/2014	369	Craig Leone	-split-	week paying fo...	678.80			
11/24/2014	370	Jesse Pollo	-split-	week paying fo...	1,004.50			
11/24/2014	371	Ken Lombard	-split-	week paying fo...	757.00			
11/24/2014	372	Scott Kline E	-split-	week paying fo...	702.00			
11/24/2014	373	George F Leone	-split-	week paying fo...	620.00			
11/24/2014	374	Ryan Nelson	-split-	week paying fo...	237.50			
11/24/2014	375	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
11/24/2014	466	Craig Leone	-split-	week paying fo...	1,098.00			
11/24/2014	467	George F Leone	-split-	week paying fo...	963.00			
11/25/2014	DBT	Hanes Supply Inc	Accounts Payable		259.08			
11/25/2014	DBT	General Insulation Co	Accounts Payable		208.32			
11/25/2014	DBT	Schaefer	Accounts Payable		10.59			
11/25/2014	DBT	Schaefer	Accounts Payable		25.63			
11/25/2014	DBT	Hanes Supply Inc	Accounts Payable		431.69			
11/25/2014	DBT	Admar Supply Comp...	Accounts Payable		255.56			
11/25/2014	DBT	Hanes Supply Inc	Accounts Payable		161.50			
11/25/2014	DBT	Irr Supply Centers	Accounts Payable		118.96			
11/25/2014	DBT	S-S Electric	Accounts Payable	tool repair	336.85			
11/25/2014	DBT	Hanes Supply Inc	Accounts Payable		146.68			
11/25/2014	0359	C*Shore Design	Accounts Payable	T-Shirts for Sar...	47.00			
11/25/2014	386	Martin Williams	-split-	week paying fo...	1,110.00			
11/25/2014	440	First Niagra Bank	Accounts Payable	Loan Payment ...	1,085.11			
11/25/2014	446	Schaefer	Accounts Payable		8,000.00			
11/26/2014	DBT	A2Z Rentals	Accounts Payable	DBT PURCHA...	151.20			
11/26/2014	DBT	Tim Horton	Accounts Payable	DBT PURCHA...	1.63			

E&S Contracting Services of WNY

3/11/2015 10:59 AM

Register: Checking-First Niagra

From 11/11/2014 through 03/11/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/26/2014	DBT	Lowe's	Accounts Payable	Tools and Mac...	346.91			
11/26/2014	360	City of Buffalo	Accounts Payable	Seneca Lofts P...	1,684.00			
11/27/2014	384	Verizon	Accounts Payable	verizon fios 63...	133.92			
11/27/2014	385	NYSEG	Accounts Payable	Account numb...	50.70			
11/28/2014	DBT	E-Z Pass	Accounts Payable	DBT PURCHA...	25.00			
11/28/2014	DBT	Home Depot	Accounts Payable	DBT PURCHA...	32.37			
11/28/2014	DBT	QUICKFILL	Accounts Payable	DBT PURCHA...	71.81			
11/28/2014	DBT	HERTZ CAR RENT...	Accounts Payable	DBT PURCHA...	1,051.97			
11/28/2014	DBT	Noco Express	Accounts Payable	DBT PURCHA...	10.27			
11/28/2014	DBT	Sunoco	Accounts Payable	DBT PURCHA...	47.30			
11/28/2014	DBT	Irr Supply Centers	Accounts Payable	DBT PURCHA...	25.46			
11/28/2014	DBT	LONGHORN STEA...	Accounts Payable		69.34			
11/28/2014	DBT	Lafarge Concrete	Accounts Payable		556.74			
11/28/2014	DBT	DUFF'S	Accounts Payable		50.20			
11/28/2014	DBT	MOTHERS	Accounts Payable		18.35			
11/28/2014	DBT	First Niagra Bank	Accounts Payable		7.50			
11/28/2014	376	Dillon Bond	Payroll Expenses:Leas...	week paying fo...	195.00			
11/28/2014	377	Chris D. Cartonia	-split-	week paying fo...	991.90			
11/28/2014	378	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	300.00			
11/28/2014	379	Scott Kline E	-split-	week paying fo...	702.00			
11/28/2014	380	Craig Leone	-split-	week paying fo...	391.80			
11/28/2014	381	Jesse Pollo	Payroll Expenses:Leas...	week paying fo...	820.00			
11/28/2014	382	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
11/28/2014	383	Ken Lombard	-split-	week paying fo...	576.00			
11/28/2014	387	commissioner of Mot...	Accounts Payable	Assesment Ann...	425.00			
11/28/2014	30		Payroll Expenses:Payr...	dbt for taxes	1,359.99			
11/28/2014	30		Payroll Expenses:Payr...	mike diebold c...	907.99			
11/28/2014	30		Payroll Expenses:Payr...	ryan nelson chk...	194.40			
11/28/2014	30		Payroll Expenses:Payr...	dan schrum chk...	1,969.53			
11/29/2014	DBT	Denny's	Accounts Payable		29.30			
11/29/2014	DBT	THE SNOOTY FOX	Accounts Payable		32.87			
11/29/2014	DBT	DUFF'S	Accounts Payable		40.00			
11/29/2014	DBT	DUFF'S	Accounts Payable		168.76			
12/01/2014	DBT	Noco Express	Accounts Payable	GAS 12/1/14 D...	70.13			
12/01/2014	363	Kistner Concrete	Accounts Payable	Concrete Long...	1,263.60			
12/01/2014	388	US Postal Service	Accounts Payable	PO BOX 434 r...	64.00			
12/01/2014	389	commissioner of Mot...	Accounts Payable	2008 Ford Regi...	113.50			
12/02/2014	DBT	Delta Sonic	Accounts Payable	gas 12/2/14 DB...	70.99			
12/02/2014	DBT	BCAR MAIN PLAC...	Accounts Payable	PARKING	4.00			
12/02/2014	391	Merchants Insurance ...	Accounts Payable	Account Numb...	426.00			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2014	392	Art Barumesiter	Accounts Payable	Attorney Fees	10,000.00			
12/02/2014	393	Robert B. Gleichenha...	Accounts Payable	Attorney Fees	1,000.00			
12/02/2014	555	Quakertown Apartme...	Accounts Payable	December Rent	855.00			
12/03/2014	DBT	Schaefer	Accounts Payable		603.48			
12/03/2014	DBT	Irr Supply Centers	Accounts Payable	SUPPLIES DB...	58.63			
12/03/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	653.11			
12/03/2014	DBT	Home Depot	Accounts Payable		18.15			
12/04/2014	DBT	Irr Supply Centers	Accounts Payable		312.34			
12/04/2014	DBT	Delta Sonic	Accounts Payable	GAS 12/4/14 D...	67.80			
12/05/2014	DBT	Hanes Supply Inc	Accounts Payable	HANES DBT ...	653.11			
12/05/2014	DBT	Lafarge Concrete	Accounts Payable	DBT PURCHA...	389.76			
12/05/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	19.61			
12/05/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	276.20			
12/05/2014	DBT	DUFF'S	Accounts Payable		85.48			
12/05/2014	DBT	Buffalo Chop House	Accounts Payable		331.87			
12/05/2014	DBT	DUFF'S	Accounts Payable		67.72			
12/05/2014	396	Joseph A Groom	-split-	week paying fo...	800.00			
12/05/2014	397	Dan Hughes	-split-	week paying fo...	400.00			
12/05/2014	398	Scott Kline E	-split-	week paying fo...	720.00			
12/05/2014	399	Ken Lombard	-split-	week paying fo...	576.00			
12/05/2014	400	Jesse Pollo	-split-	week paying fo...	677.57			
12/05/2014	401	Erin M Eisenbeis	-split-	week paying fo...	497.87			
12/05/2014	402	Martin Williams	Payroll Expenses:Leas...	week paying fo...	570.00			
12/05/2014	41		Payroll Expenses:Payr...	dbt for taxes	2,023.58			
12/05/2014	41		Payroll Expenses:Payr...	dillion bond ch...	411.05			
12/05/2014	41		Payroll Expenses:Payr...	chris cartonia c...	565.70			
12/05/2014	41		Payroll Expenses:Payr...	lisa diebold ch...	581.85			
12/05/2014	41		Payroll Expenses:Payr...	mike diebold c...	907.99			
12/05/2014	41		Payroll Expenses:Payr...	craig leone chk...	637.95			
12/05/2014	41		Payroll Expenses:Payr...	george leone ch...	678.95			
12/05/2014	41		Payroll Expenses:Payr...	ryan nelson chk...	329.74			
12/05/2014	41		Payroll Expenses:Payr...	dan schrum chk...	1,864.23			
12/06/2014	DBT	Delta Sonic	Accounts Payable	GAS 12/6/14 D...	78.04			
12/06/2014	DBT	Bon- Ton	Accounts Payable		22.70			
12/06/2014	DBT	Christner's Prime Ste...	Accounts Payable		298.14			
12/08/2014	DBT	First Niagra Bank	Accounts Payable		37.00			
12/08/2014	DBT	First Niagra Bank	Accounts Payable		370.00			
12/08/2014	405	Progressive Casualty ...	Accounts Payable	November 024...	946.10			
12/08/2014	407	Pay2Park	Accounts Payable	Parking Ticket	75.00			
12/08/2014	408	Independent Health	Accounts Payable	Insurance paym...	393.28			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	161.22			
12/09/2014	419	town Clerk of West S...	Accounts Payable	2015 Master Pl...	125.00			
12/10/2014	DBT	Sunoco	Accounts Payable	GAS 12/10 DB...	77.15			
12/10/2014	DBT	General Insulation Co	Accounts Payable	DBT PURCHA...	563.63			
12/11/2014	DBT	General Insulation Co	Accounts Payable	DBT PURCHA...	252.34			
12/11/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	389.76			
12/11/2014	DBT	Lowe's	Accounts Payable		135.14			
12/11/2014	415	Wieland Auto	Accounts Payable		1,168.85			
12/12/2014	DBT	Sunoco	Accounts Payable	GAS 12/12/14 ...	73.70			
12/12/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	235.90			
12/12/2014	DBT	Lowe's	Accounts Payable		29.30			
12/12/2014	409	Dan Hughes	-split-	week paying fo...	429.69			
12/12/2014	410	Scott Kline E	-split-	week paying fo...	801.00			
12/12/2014	411	Ken Lombard	Payroll Expenses:Leas...	week paying fo...	720.00			
12/12/2014	412	Jesse Pollo	-split-	week paying fo...	857.82			
12/12/2014	413	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
12/12/2014	414	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	800.00			
12/12/2014	416	Martin Williams	Payroll Expenses:Leas...	week paying fo...	360.00			
12/12/2014	417	Buffalo Tile, INC.	Accounts Payable	Invoice 1056	398.00			
12/12/2014	418	Verizon Wireless	Accounts Payable	Invoice 973543...	516.27			
12/12/2014	420	Town of Hamburg	Accounts Payable	2015 Master Pl...	100.00			
12/12/2014	421	Town of Clarence	Accounts Payable	2015 Master Pl...	75.00			
12/12/2014	422	Town of Amherst	Accounts Payable	2015 Master Pl...	125.00			
12/12/2014	423	Town of Tonawanda	Accounts Payable	2015 Master Pl...	100.00			
12/12/2014	426	Village of Kenmore	Accounts Payable	2015 Master Pl...	125.00			
12/12/2014	427	City Clerk Tonawanda	Accounts Payable	2015 Master Pl...	50.00			
12/12/2014	429	Village of Depew	Accounts Payable	2015 Master Pl...	100.00			
12/12/2014	513	Town of Wheatfield	Accounts Payable	2015 Master Pl...	100.00			
12/12/2014	To Print	Town of Cheektowaga	Accounts Payable	2015 Master Pl...	100.00			
12/12/2014	40		Payroll Expenses:Payr...	dbt for taxes	1,898.04			
12/12/2014	40		Payroll Expenses:Payr...	dillion bond ch...	336.71			
12/12/2014	40		Payroll Expenses:Payr...	chris cartonia c...	565.70			
12/12/2014	40		Payroll Expenses:Payr...	lisa diebold ch...	581.85			
12/12/2014	40		Payroll Expenses:Payr...	mike diebold c...	907.99			
12/12/2014	40		Payroll Expenses:Payr...	craig leone chk...	591.14			
12/12/2014	40		Payroll Expenses:Payr...	george leone ch...	577.27			
12/12/2014	40		Payroll Expenses:Payr...	ryan nelson chk...	291.15			
12/12/2014	40		Payroll Expenses:Payr...	dan schrum chk...	1,746.47			
12/13/2014	DBT	Nino's Pizza	Accounts Payable	Travel & Ent:...	42.53			
12/13/2014	DBT	DUFF'S	Accounts Payable	Christmas Party	671.17			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2014	DBT	DUFF'S	Accounts Payable		165.77			
12/13/2014	DBT	Home Depot	Accounts Payable		27.19			
12/15/2014	DBT	RLI INSURANCE	Accounts Payable	2015 INSURA...	500.00			
12/15/2014	DBT	Lowe's	Accounts Payable		100.96			
12/15/2014	DBT	downt town trading	Accounts Payable		64.06			
12/15/2014	DBT	Nino's Pizza	Accounts Payable		37.52			
12/15/2014	430	A2Z Self Storage	Accounts Payable	December rent	390.00			
12/16/2014	DBT	Ally Financial	Accounts Payable	2010 Youkon ...	1,070.00			
12/17/2014	DBT	Sunoco	Accounts Payable	GAS 12/17/14 ...	64.48			
12/17/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	208.76			
12/18/2014	DBT	Delta Sonic	Accounts Payable	GAS 12/18/14 ...	62.55			
12/18/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	198.13			
12/19/2014	DBT	Lafarge Concrete	Accounts Payable	DBT PURCHA...	535.46			
12/19/2014	DBT	E-Z Pass	Accounts Payable	AUTO-REFIL...	25.00			
12/19/2014	DBT	mangia	Accounts Payable		84.06			
12/19/2014	431	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	800.00			
12/19/2014	432	Dan Hughes	-split-	week paying fo...	437.42			
12/19/2014	433	Scott Kline E	-split-	week paying fo...	1,152.00			
12/19/2014	434	Ken Lombard	-split-	week paying fo...	1,233.00			
12/19/2014	435	Jesse Pollo	-split-	week paying fo...	1,033.62			
12/19/2014	436	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
12/19/2014	438	Martin Williams	-split-	week paying fo...	746.25			
12/19/2014	463	Verizon	Accounts Payable	December Fios	149.22			
12/19/2014	39		Payroll Expenses:Payr...	dbt for taxes	2,509.30			
12/19/2014	39		Payroll Expenses:Payr...	dillon bond chk...	459.65			
12/19/2014	39		Payroll Expenses:Payr...	chris cartonia c...	661.42			
12/19/2014	39		Payroll Expenses:Payr...	lisa diebold ch...	581.85			
12/19/2014	39		Payroll Expenses:Payr...	mike diebold c...	907.99			
12/19/2014	39		Payroll Expenses:Payr...	craig leone chk...	794.16			
12/19/2014	39		Payroll Expenses:Payr...	george leone ch...	604.60			
12/19/2014	39		Payroll Expenses:Payr...	ryan nelson chk...	409.25			
12/19/2014	39		Payroll Expenses:Payr...	dan schrum chk...	2,386.16			
12/20/2014	DBT	Sunoco	Accounts Payable	12/20 GAS DB...	71.06			
12/22/2014	DBT	Noco Express	Accounts Payable	GAS 12/22 DB...	44.63			
12/22/2014	DBT	Sunoco	Accounts Payable	GAS 12/22 DB...	68.46			
12/23/2014	DBT	Home Depot	Accounts Payable		33.13			
12/24/2014		Hanes Supply Inc	Accounts Payable		0.03			
12/24/2014	DBT	Delta Sonic	Accounts Payable	12/24 GAS DB...	69.45			
12/24/2014	DBT	Match.com	Accounts Payable		39.14			
12/24/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	344.48			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/24/2014	453	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
12/24/2014	455	Jesse Pollo	-split-	week paying fo...	1,192.29			
12/24/2014	456	Ken Lombard	-split-	week paying fo...	1,294.15			
12/24/2014	457	Scott Kline E	-split-	week paying fo...	1,287.00			
12/24/2014	459	Joseph A Groom	-split-	week paying fo...	1,010.00			
12/24/2014	460	Dan Hughes	-split-	week paying fo...	338.48			
12/26/2014	DBT	S-S Electric	Accounts Payable	DBT PURCHA...	58.45			
12/26/2014	DBT	E-Z Pass	Accounts Payable	AUTO-FILL D...	25.00			
12/26/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	13.54			
12/26/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	145.00			
12/26/2014	DBT	Irr Supply Centers	Accounts Payable	DBT PURCHA...	47.85			
12/26/2014	441	Glen Friot	Payroll Expenses:Leas...	week paying fo...	420.00			
12/26/2014	442	Tyler Pulli	Payroll Expenses:Leas...	week paying fo...	397.50			
12/26/2014	464	NYSEG	Accounts Payable	December Elec...	72.14			
12/26/2014	468	Martin Williams	Payroll Expenses:Leas...	week paung 12...	757.50			
12/26/2014	38		Payroll Expenses:Payr...	dbt for taxes	2,032.15			
12/26/2014	38		Payroll Expenses:Payr...	dillon bond chk...	514.95			
12/26/2014	38		Payroll Expenses:Payr...	chris cartonia c...	642.26			
12/26/2014	38		Payroll Expenses:Payr...	lisa diebold ch...	581.85			
12/26/2014	38		Payroll Expenses:Payr...	mike diebold c...	907.99			
12/26/2014	38		Payroll Expenses:Payr...	ryan nelson chk...	425.22			
12/26/2014	38		Payroll Expenses:Payr...	dan schrum chk...	1,506.74			
12/27/2014	465	Progressive Casualty ...	Accounts Payable	02431086-1 In...	951.10			
12/29/2014	DBT	Sunoco	Accounts Payable	12/29 GAS DB...	72.74			
12/29/2014	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	57.09			
12/29/2014	DBT	Lowe's	Accounts Payable		29.06			
12/29/2014	DBT	Home Depot	Accounts Payable		36.64			
12/30/2014	DBT	Delta Sonic	Accounts Payable	12/30/14 GAS ...	61.78			
12/30/2014	DBT	General Insulation Co	Accounts Payable	DBT PURCHA...	402.71			
12/30/2014	To Print	Village of Williamsvi...	Accounts Payable	2015 Master Pl...	50.00			
12/31/2014	DBT	Lowe's	Accounts Payable		16.66			
12/31/2014	DBT	Lowe's	Accounts Payable		57.57			
12/31/2014	DBT	Home Depot	Accounts Payable		40.83			
12/31/2014	DBT	First Niagra Bank	Accounts Payable		5.00			
01/01/2015	480	Independent Health	Accounts Payable	Health Insuran...	786.56			
01/01/2015	483	Jamestown BPU	Accounts Payable	2015 Master Pl...	100.00			
01/02/2015	DBT	Erb Co, Inc	Accounts Payable	DBT PURCHA...	66.23			
01/02/2015	470	Martin Williams	Payroll Expenses:Leas...	week paying fo...	600.00			
01/02/2015	474	Joseph A Groom	-split-	week paying fo...	1,025.00			
01/02/2015	475	Dan Hughes	-split-	week paying fo...	430.00			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2015	476	Scott Kline E	-split-	week paying fo...	774.00			
01/02/2015	477	Ken Lombard	-split-	week paying fo...	756.60			
01/02/2015	478	Jesse Pollo	-split-	week paying fo...	1,006.04			
01/02/2015	479	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
01/02/2015	481	George F Leone	Payroll Expenses:Leas...	week paying fo...	828.00			
01/02/2015	484	Ken Lombard	Payroll Expenses:Payr...	Supply Reimbu...	112.54			
01/03/2015	DBT	Home Depot	Accounts Payable		71.51			
01/05/2015	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	116.84			
01/05/2015	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	27.71			
01/05/2015	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	15.23			
01/05/2015	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	32.73			
01/06/2015	DBT	General Insulation Co	Accounts Payable	DBT PURCHA...	263.34			
01/06/2015	DBT	Home Depot	Accounts Payable		18.88			
01/08/2015	DBT	Hanes Supply Inc	Accounts Payable		222.92			
01/09/2015	486	Joseph A Groom	-split-	week paying fo...	800.00			
01/09/2015	487	Dan Hughes	-split-	week paying fo...	395.00			
01/09/2015	488	Scott Kline E	-split-	week paying fo...	720.00			
01/09/2015	490	Jesse Pollo	-split-	week paying fo...	1,061.15			
01/09/2015	491	Martin Williams	Payroll Job Costs	week paying fo...	450.00			
01/09/2015	492	Ken Lombard	-split-	week paying fo...	962.25			
01/09/2015	493	Erin M Eisenbeis	-split-	week paying fo...	427.63			
01/09/2015	494	Verizon Wireless	Accounts Payable	invoice 973715...	788.58			
01/09/2015	495	Ken Lombard	-split-	week paying fo...	720.00			
01/09/2015	496	Ken Lombard	-split-	week paying fo...	242.25			
01/09/2015	To Print	City of Buffalo	Accounts Payable	Parking Ticket ...	35.00			
01/09/2015	2		Payroll Expenses:Payr...		2,275.75			
01/09/2015	2		Payroll Expenses:Payr...		337.29			
01/09/2015	2		Payroll Expenses:Payr...		515.45			
01/09/2015	2		Payroll Expenses:Payr...		582.79			
01/09/2015	2		Payroll Expenses:Payr...		908.93			
01/09/2015	2		Payroll Expenses:Payr...		674.54			
01/09/2015	2		Payroll Expenses:Payr...		598.57			
01/09/2015	2		Payroll Expenses:Payr...		298.78			
01/09/2015	2		Payroll Expenses:Payr...		519.67			
01/09/2015	2		Payroll Expenses:Payr...		1,168.11			
01/14/2015	499	First Niagra Bank	Accounts Payable	Loan Payment ...	1,021.65			
01/14/2015	500	Verizon	Accounts Payable	January Fios P...	149.22			
01/14/2015	505	Wieland Auto	Accounts Payable		567.42			
01/16/2015	498	Glen Friot	Payroll Expenses:Leas...	week paying fo...	300.00			
01/16/2015	506	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	800.00			

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2015	507	Dan Hughes	-split-	week paying fo...	304.00			
01/16/2015	508	Scott Kline E	Payroll Expenses:Leas...	week paying fo...	800.00			
01/16/2015	509	Ken Lombard	Payroll Expenses:Leas...	week paying fo...	720.00			
01/16/2015	510	Jesse Pollo	-split-	week paying fo...	680.29			
01/16/2015	511	Martin Williams	Payroll Expenses:Leas...	week paying fo...	577.50			
01/16/2015	512	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
01/16/2015	45		Payroll Expenses:Payr...	dbt for taxes	2,007.61			
01/16/2015	45		Payroll Expenses:Payr...	dillon bond chk...	337.28			
01/16/2015	45		Payroll Expenses:Payr...	chris cartonia c...	374.32			
01/16/2015	45		Payroll Expenses:Payr...	lisa diebold ch...	582.79			
01/16/2015	45		Payroll Expenses:Payr...	mike diebold c...	908.93			
01/16/2015	45		Payroll Expenses:Payr...	tom fendrick ch...	356.35			
01/16/2015	45		Payroll Expenses:Payr...	craig leone chk...	401.63			
01/16/2015	45		Payroll Expenses:Payr...	ryan nelson chk...	313.20			
01/16/2015	45		Payroll Expenses:Payr...	tyler pulli chk#...	362.37			
01/16/2015	45		Payroll Expenses:Payr...	dan schrum chk...	1,206.85			
01/19/2015	DBT	Hanes Supply Inc	Accounts Payable	DBT PURCHA...	209.01			
01/20/2015	DBT	Buffalo Chop House	Accounts Payable	Travel & Ent:...	214.44			
01/21/2015	502	Merchants Insurance ...	Accounts Payable	January Payme...	889.58			
01/22/2015	503	Progressive Casualty ...	Accounts Payable	January Payment	239.10			
01/22/2015	504	K&S Contractors Su...	Accounts Payable	Payment for In...	1,839.19			
01/23/2015	514	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	800.00			
01/23/2015	515	Dan Hughes	Payroll Expenses:Leas...	week paying fo...	400.00			
01/23/2015	517	Scott Kline E	-split-	week paying fo...	1,025.00			
01/23/2015	520	Martin Williams	Payroll Expenses:Leas...	week paying fo...	600.00			
01/23/2015	521	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
01/23/2015	522	Jesse Pollo	Payroll Expenses:Leas...	week paying fo...	264.00			
01/23/2015	523	Ken Lombard	-split-	week paying fo...	720.00			
01/23/2015	44		Payroll Expenses:Payr...	dbt for taxes	2,656.29			
01/23/2015	44		Payroll Expenses:Payr...	dillon bond chk...	411.65			
01/23/2015	44		Payroll Expenses:Payr...	chris cartonia c...	361.37			
01/23/2015	44		Payroll Expenses:Payr...	lisa diebold ch...	582.79			
01/23/2015	44		Payroll Expenses:Payr...	mike diebold c...	908.93			
01/23/2015	44		Payroll Expenses:Payr...	tom fendrick ch...	682.72			
01/23/2015	44		Payroll Expenses:Payr...	craig leone chk...	497.34			
01/23/2015	44		Payroll Expenses:Payr...	george leone ch...	598.57			
01/23/2015	44		Payroll Expenses:Payr...	ryan nelson chk...	335.25			
01/23/2015	44		Payroll Expenses:Payr...	tyler pulli chk#...	450.55			
01/23/2015	44		Payroll Expenses:Payr...	dan schrum chk...	1,504.72			
01/24/2015	DBT	Home Depot	Accounts Payable		13.92			

E&S Contracting Services of WNY

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Register: Checking-First Niagra

From 11/11/2014 through 03/11/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2015	524	Mike C Diebold	Accounts Payable	2008 F-150 Au...	1,000.00			
01/26/2015	525	A2Z Self Storage	Accounts Payable	Storage Rent Ja...	390.00			
01/26/2015	526	Upstate Analytical Se...	Accounts Payable		1,825.00			
01/28/2015	501	NYSEG	Accounts Payable	NYSEG Janura...	112.09			
01/29/2015	DBT	Quakertown Apartme...	Accounts Payable		940.50			
01/29/2015	527	Mike C Diebold	Owners Capital	loan# 22115	3,690.00			
01/29/2015	528	Office Max	Accounts Payable	office supplies	163.04			
01/30/2015	DBT	Admar Supply Comp...	Accounts Payable		496.31			
01/30/2015	530	Scott Kline E	-split-	week paying fo...	1,265.00			
01/30/2015	531	Martin Williams	Payroll Expenses:Leas...	week paying fo...	577.50			
01/30/2015	532	Oscar Vargas	Payroll Expenses:Leas...	week paying fo...	432.00			
01/30/2015	533	Dan Hughes	Payroll Expenses:Leas...	week paying fo...	400.00			
01/30/2015	534	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	800.00			
01/30/2015	535	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	400.00			
01/30/2015	545	Verizon	Accounts Payable	Fios Acct Num...	149.32			
01/30/2015	546	Delo Drain & Septic ...	Accounts Payable		294.99			
01/30/2015	548	Independent Health	Accounts Payable	account numbe...	393.28			
01/30/2015	549	First Niagra Bank	Accounts Payable	Loan Payment ...	1,032.40			
01/30/2015	46		Payroll Expenses:Payr...	dbt for taxes	2,954.38			
01/30/2015	46		Payroll Expenses:Payr...	dillon bond chk...	411.65			
01/30/2015	46		Payroll Expenses:Payr...	chris cartoncia c...	464.34			
01/30/2015	46		Payroll Expenses:Payr...	lisa diebold ch...	582.79			
01/30/2015	46		Payroll Expenses:Payr...	mike diebold c...	908.93			
01/30/2015	46		Payroll Expenses:Payr...	tom fendrick ch...	636.55			
01/30/2015	46		Payroll Expenses:Payr...	craig leone chk...	478.19			
01/30/2015	46		Payroll Expenses:Payr...	george leone ch...	584.92			
01/30/2015	46		Payroll Expenses:Payr...	ryan nelson chk...	326.30			
01/30/2015	46		Payroll Expenses:Payr...	jesse pollo chk...	663.30			
01/30/2015	46		Payroll Expenses:Payr...	tyler pulli chk#...	455.86			
01/30/2015	46		Payroll Expenses:Payr...	dan schrum chk...	1,410.69			
01/30/2015	46		Payroll Expenses:Payr...	craig leone 50....	50.00			
02/03/2015	536	Parking Violations B...	Accounts Payable	Parking Violati...	50.00			
02/04/2015	DBT	Hanes Supply Inc	Accounts Payable		102.61			
02/06/2015	537	Dan Hughes	Payroll Expenses:Leas...	week paying fo...	380.00			
02/06/2015	538	Scott Kline E	Payroll Expenses:Leas...	week paying fo...	800.00			
02/06/2015	539	Ken Lombard	Payroll Expenses:Leas...	Bank Service C...	468.00			
02/06/2015	540	Martin Williams	Payroll Expenses:Leas...	week paying fo...	600.00			
02/11/2015	DBT	S-S Electric	Accounts Payable		81.02			
02/11/2015	550	A2Z Self Storage	Accounts Payable	Febuary Stora...	390.00			
02/13/2015	547	Verizon Wireless	Accounts Payable	Verizon Wirele...	555.39			

E&S Contracting Services of WNY

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From 11/11/2014 through 03/11/2015

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2015	551	Scott Kline E	Payroll Expenses:Leas...	week paying fo...	800.00			
02/13/2015	552	Ken Lombard	Payroll Expenses:Leas...	week paying fo...	450.00			
02/13/2015	553	Martin Williams	Payroll Expenses:Leas...	week paying fo...	600.00			
02/13/2015	555	RGC Group	Subcontractors		1,500.00			
02/17/2015	DBT	CarQuest	Accounts Payable	F-150 Battery	181.60			
02/18/2015	DBT	Macy's	Accounts Payable		270.80			
02/19/2015	DBT	Geico	Accounts Payable	Car Ins Payment	289.30			
02/19/2015	DBT	CarQuest	Accounts Payable	Auto Expense	10.86			
02/20/2015	556	Scott Kline E	Payroll Expenses:Leas...		800.00			
02/20/2015	557	Ken Lombard	Payroll Expenses:Leas...	week paying fo...	720.00			
02/20/2015	559	Merchants Insurance ...	Accounts Payable		84.84			
02/20/2015	560	Progressive Casualty ...	Accounts Payable		592.60			
02/20/2015	To Print	Martin Williams	Payroll Expenses:Leas...	week paying fo...	480.00			
02/22/2015	544	NYSEG	Accounts Payable	NYSEG Accou...	98.82			
02/23/2015	DBT	Shelter Point	Accounts Payable	Disability Insur...	277.20			
02/23/2015	561	Office Max	Accounts Payable	Office Chair	97.86			
02/23/2015	562	Office Max	Accounts Payable	Office Supplies	29.89			
02/23/2015	563	Lasalle Mechanical C...	Subcontractors		4,660.00			
02/26/2015	564	City of Buffalo	Accounts Payable	Summons num...	35.00			
02/27/2015	565	Martin Williams	Payroll Expenses:Leas...	week paying fo...	600.00			
02/27/2015	566	Scott Kline E	Payroll Expenses:Leas...	week paying fo...	800.00			
02/27/2015	567	Ken Lombard	Payroll Expenses:Leas...		576.00			
02/27/2015	569	Erin M Eisenbeis	Payroll Expenses:Leas...	week paying fo...	558.67			
02/27/2015	569	Lisa Diebold	Insurance:Health					
02/27/2015	570	Dillon Bond	Payroll Job Costs	week paying fo...	407.01			
02/27/2015	571	Chris D. Cartonia	Payroll Expenses:Leas...	week paying fo...	540.98			
02/27/2015	572	Tom Fendrick	Payroll Expenses:Leas...	week paying fo...	629.85			
02/27/2015	573	Joseph A Groom	Payroll Expenses:Leas...	week paying fo...	735.14			
02/27/2015	574	Dan Hughes	Payroll Expenses:Leas...		398.98			
02/27/2015	575	Craig Leone	Payroll Expenses:Leas...	week paying fo...	490.95			
02/27/2015	578	Oscar Vargas	Payroll Expenses:Leas...	week paying fo...	529.42			
02/27/2015	581	Ryan Nelson	Payroll Expenses:Leas...		302.89			
02/27/2015	582	Lisa Diebold	Insurance:Health	week paying fo...	582.79			
02/27/2015	To Print	Tyler Pulli	Payroll Expenses:Leas...	week paying fo...	455.86			
02/27/2015	To Print	Daniel Schrum	Payroll Expenses:Leas...	week paying fo...	1,420.88			
02/27/2015	To Print	Jesse Pollo	Payroll Expenses:Leas...		749.98			
02/27/2015	To Print	George F Leone	Payroll Expenses:Leas...		636.72			
02/27/2015	To Print	Michael Diebold	Payroll Expenses:Leas...	week paying fo...	908.93			
03/01/2015	599	Independent Health	Accounts Payable	March Health I...	393.28			
03/01/2015	600	Verizon	Accounts Payable	verizon Fios	149.32			

E&S Contracting Services of WNY

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Register: Checking-First Niagra

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2015	586	Commissioner of Tax...	Accounts Payable		50.00			
03/04/2015	587	DOL/OSHA	Accounts Payable	Inspection Nu...	1,020.00			
03/05/2015	588	Martin Williams	Payroll Expenses:Leas...	week paying fo...	360.00			
03/05/2015	589	Scott Kline E	-split-	week paying fo...	995.00			
03/05/2015	590	Ken Lombard	Payroll Expenses:Leas...	week paying fo...	720.00			
03/06/2015	591	Tom Fendrick	Payroll Expenses:Payr...	Supply reimbur...	6.13			
03/06/2015	595	Art Baumeister	Accounts Payable		16,100.00			
03/06/2015	597	Oscar Vargas	Payroll Expenses:Leas...	week paying fo...	144.00			
03/09/2015	DBT	M&T Auto Loan	Accounts Payable		1,200.00			
03/10/2015	603	VP Supply Corp	Accounts Payable		35,133.34			
03/10/2015	To Print	Verizon Wireless	Accounts Payable	invoice 974056...	234.75			

**United States Bankruptcy Court
Western District of New York**

In re **E&S Contracting Services of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>15,000.00</u>
Prior to the filing of this statement I have received	\$	<u>15,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

The above fee represents the retainer paid for both pre-petition and post-petition services. I will be filing an application for appointment as counsel for the Debtor for all post-petition services and any and all compensation associated with post-petition representation shall be as set forth in the Order of Appointment subject to further Order of the Court. The retainer does not represent the actual fees which ultimately will be claimed, which actual fees may exceed the retainer based on the amount of services rendered.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **March 11, 2015**

/s/ Arthur G. Baumeister, Jr.

**Arthur G. Baumeister, Jr.
Amigone, Sanchez & Mattrey LLP
1300 Main Place Tower
350 Main Street
Buffalo, NY 14202
(716) 852-1300 Fax: (716) 852-1344
abaumeister@amigonesanchez.com**

**United States Bankruptcy Court
Western District of New York**

In re **E&S Contracting Services of WNY, Inc.**,
Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Lisa M. Diebold 256 Enchanted Forest, North Lancaster, NY 14086	Common		49%
Michael Diebold 290 Countryside Dr., Apt. 1 Orchard Park, NY 14127	Common		51%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **March 11, 2015**

Signature **/s/ Michael C. Diebold**
Michael C. Diebold
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Western District of New York**

In re **E&S Contracting Services of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 11, 2015**

/s/ Michael C. Diebold

Michael C. Diebold/President

Signer/Title

Admar Supply Co.
1950 Bri-Hen TL Rd.
Rochester, NY 14623-2510

Admar Supply Co., Inc.
c/o Jaime M. Cain, Esq.
Woods Oviatt Gilman LLP
2 State St., 700 Crossroads Bldg.
Rochester, NY 14614

Beacon Medaes
1800 Overview Drive
Rock Hill, SC 29730

DMS Mechanical Services, LLC
301 Hilltop Dr.
Elma, NY 14059

ERB Company, Inc.
1400 Seneca St.
Box 1269
Buffalo, NY 14202-3172

ERB Company, Inc.
c/o Aaron Dautch Sternberg & Lawson LLP
43 Court Street, Suite 730
Buffalo, NY 14202-3172

Irr Supply Company
908 Niagara Falls Boulevard
North Tonawanda, NY 14120

Irr Supply, Inc.
c/o Aaron Dautch Sternberg & Lawson LLP
43 Court Street, Suite 730
Buffalo, NY 14202-3172

Kubota Credit Corporation USA
4400 Amon Carter Blvd, Ste. 100
Fort Worth, TX 76155

M & T Bank
One M&T Plaza
Buffalo, NY 14203

M & T Bank
P.O. Box 900
Millsboro, DE 19966

M&T Bank
c/o James C. Thoman, Esq.
Hodgson Russ LLP
140 Pearl St., Suite 100
Buffalo, NY 14202

Mary Diebold
54 Steiner Avenue
Buffalo, NY 14224

Michael Stachowiak d/b/a DMS Services
301 Hilltop Dr.
Elma, NY 14059

National Labor Relations Board
c/o Jesse Feurerstein, Esq.
Region 3, Niagara Ctr. Bldg., Suite 630
130 South Elmwood Ave.
Buffalo, NY 14202

New York State Department of Labor
States Office Building
Building 12, Room 256
Albany, NY 12240

New York State Dept of Tax
Bankruptcy Unit
POB 5300
Albany, NY 12205-0300

Plumbers & Steamfitters UA Local 22 WNY
3651 California Road
Orchard Park, NY 14127

Plumbers & Steamfitters UA Local 22 WNY
Catherine Creighton, Esq.
560 Ellicott Square Bldg.
296 Main Street
Buffalo, NY 14203

Plumbers & Steamfitters UA Local 22 WNY
Jeffrey F. Reina, Esq.
42 Delaware Ave., Suite 120
Buffalo, NY 14202

Schafer Supply Company
146 Clinton Street
Buffalo, NY 14203

VP Supply
3445 Winton Road
Rochester, NY 14623

**United States Bankruptcy Court
Western District of New York**

In re **E&S Contracting Services of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **E&S Contracting Services of WNY, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

March 11, 2015

Date

/s/ Arthur G. Baumeister, Jr.

Arthur G. Baumeister, Jr.

Signature of Attorney or Litigant

Counsel for **E&S Contracting Services of WNY, Inc.**

Amigone, Sanchez & Mattrey LLP

1300 Main Place Tower

350 Main Street

Buffalo, NY 14202

(716) 852-1300 Fax: (716) 852-1344

abaumeister@amigonesanchez.com